

**TABLE 1****2007-09 General Fund Condition Statement  
(in Millions)****Governor**

	<u>2007-08</u>	<u>2008-09</u>
<b>Revenues</b>		
Opening Balance, July 1	\$80	\$131
Estimated Taxes	12,883	13,309
Departmental Revenues		
Tribal Gaming Revenues	47	51
Other	<u>416</u>	<u>395</u>
Total Available	\$13,426	\$13,886
<b>Appropriations and Reserves</b>		
Gross Appropriations	\$13,442	\$13,800
Compensation Reserves	67	173
Less Lapses	<u>-214</u>	<u>-219</u>
Net Appropriations	\$13,295	\$13,754
<b>Balances</b>		
Gross Balance	\$131	\$132
Less Required Statutory Balance	<u>-130</u>	<u>-130</u>
Net Balance, June 30	\$1	\$2

**TABLE 2****2007-09 General Fund Condition Statement  
(in Millions)****Joint Finance**

	<u>2007-08</u>	<u>2008-09</u>
<b>Revenues</b>		
Opening Balance, July 1	\$130	\$160
Estimated Taxes	12,888	13,318
Departmental Revenues		
Tribal Gaming Revenues	45	47
Other	<u>392</u>	<u>415</u>
Total Available	\$13,455	\$13,940
<b>Appropriations and Reserves</b>		
Gross Appropriations	\$13,444	\$13,825
Compensation Reserves	67	172
Less Lapses	<u>-216</u>	<u>-221</u>
Net Appropriations	\$13,295	\$13,776
<b>Balances</b>		
Gross Balance	\$160	\$164
Less Required Statutory Balance	<u>-130</u>	<u>-130</u>
Net Balance, June 30	\$30	\$34

Preliminary  
June 12, 2007